

August IBM - ACR
Reconciliation

1956

6-1004-10-001

ACR

01 - 64,583.12

01.2 - 742.21

65,325.33

Less:

due 4.00

due prev 180.81

65,140.52

Not Posted

Adj to 01 1124.12 ✓

" 07 .88

64,015.52

IBM

64,551.71

Less:

Adj in process 536.19

64,015.52

ACR

02

02 - 138,912.72

Less:

Unposted 3008.95

135,903.77

IBM

136,232.46

Less: Adj to

made 74.99
141.75
91.95

adj
vo. dated
27 Sept 56

328.69

135,903.77

25 YEAR RE-REVIEW

6-1004-10-001'

UNPOSTED 02

*
*
*
*

3 9 5 8 8
8 5 9 6 0
3 5 9 1 8
3 6 3 0
2 4 2 5 0
1 0 3 9 1 4
2 4 6 0
5 1 7 5

Take out → (1 2 0 0)

3,020.95 *
12.00
3008.95

*

1 3 8 9 2 4 7 2
3 0 2 0 9 5 -

1 3 5 9 0 3 7 7 *

*

Reconciliation

1956

6-1004-10-001

TBM

ACR

03 -

04.9

07

08

09

17.9

00

466,223.73

Add 07 of
payroll

185.69

466,409.42

5,672.92

1,127.23

270,717.79

2,100.65

222,866.49

27,430.46

529,915.54

less:

Adj to be made

to 09 — 63,507.00

Plus -

Adj to 07

+ .88

466,409.42

August IBM ACR
Reconciliation
1956
6-1004-30-010

ACR
61- 53,049.57
~~012~~
Less Insurance:
169.22
52,880.35

Less:
a Adj in Process
b Adj to 01

IBM
54,626.90
325.43
349.77
{ 1,071.35 }
52,880.35

ACR
233,196.30
Less Unposted:
292.69 - (Printer)
232,903.61

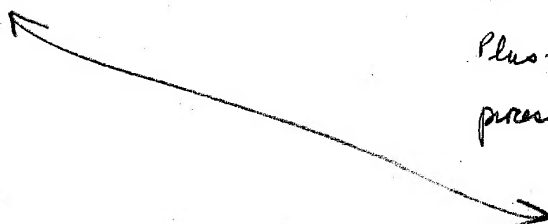
6-1004-30-010
02

Less adj
in Process:

49.00 - Garrett
215.60
66.00 330.60

Plus - adj in
process - chg

59.50 (Schlupp)
232,903.61



Insurance
Chgo

| | | | | |
|-------------|---|---|---|---|
| 1 | 4 | 5 | 0 | ✓ |
| | 4 | 8 | 7 | ✓ |
| 1 | 0 | 2 | 5 | ✓ |
| | 4 | 8 | 7 | ✓ |
| 1 | 0 | 2 | 5 | ✓ |
| | 4 | 8 | 7 | ✓ |
| 1 | 0 | 2 | 5 | ✓ |
| 1 | 5 | 3 | 8 | ✓ |
| 2 | 2 | 0 | 0 | ✓ |
| | 3 | 7 | 5 | ✓ |
| 2 | 7 | 5 | 0 | ✓ |
| 2 | 7 | 5 | 0 | ✓ |
| 2 | 0 | 7 | 5 | ✓ |
| 2 | 1 | 3 | 8 | ✓ |
| | 1 | 3 | 4 | ✓ |
| 1 6 9 2 2 * | | | | |

August IBM ACR

Reconciliation

1956

6-1004-30-010

00

ACR

03

04.9

07

08

09

17.9

887,926.50

Less Unreported

304.23

Plus Insurance

Chgo.

169.22

887,791.49

IBM

1,866.83

582.10

872,236.49

2,363.29

4,788.87

5,957.66

887,795.24

Less:

Adm. fees 3.75

887,791.49

Insurance
copy

| | | | | |
|---|---|---|---|-----|
| 1 | 4 | 5 | 0 | * |
| | 4 | 8 | 7 | * |
| 1 | 0 | 2 | 5 | |
| | 4 | 8 | 7 | - |
| 1 | 0 | 2 | 5 | - |
| | 4 | 8 | 7 | |
| 1 | 0 | 2 | 5 | |
| 1 | 5 | 3 | 8 | |
| 2 | 2 | 0 | 0 | |
| | 3 | 7 | 5 | |
| 2 | 7 | 5 | 0 | |
| 2 | 7 | 5 | 0 | |
| 2 | 0 | 7 | 5 | |
| 2 | 1 | 3 | 8 | |
| | 1 | 3 | 4 | |
| 1 | 6 | 9 | 2 | 2 * |

August IBM ACR
Reconciliation
1956

6-1004-50-006

ACR

OB

IBM

\$ 198,731.91

\$ 956,971.91

Not Posted

Adj. & Fiscal: 871,995.71

Regular Not Post { 113,755.71 }

758,240.00

198,731.91

956,971.91

6-1004-50-007

ACR

IBM

\$ 3,482,741.11

2,904,056.79

Not Posted:

578,684.32

2,904,056.79

6-1004-50-008

ACR

IBM

164,100.23

153,171.52

Not Posted

1788.46

9,140.25

10,928.71

\$

153,171.52

August IBM-ACC Reconciliation

1201

01

1956

6-1004-50-011

IBM

ACC

01- 64,001.94

60,767.69

less Unpaid

3,060.45

less Insurance 173.80

60,767.69



ACC

6-1004-50-011

IBM

01 64,001.94

60,767.69

022 →

216.97

03

959.72

04

4.14

07

2,943.13

08

567.54

09

20.64

15

587.57

17.1 61,124.91

48,359.11

00 7,471.74

114,426.51

02 977.05

153,575.64

unadjusted 31,892.63 (See tape)

101,683.01

Adj in Process → 12,743.50 { 17.1 1211.01
072 32.49
12,743.44

101,683.01

6-1004-50-011

Unposted

01

1 3 3 8 3 7
7 8 5 7 9
9 3 6 2 9

07 -

1 5 0
6 8 7

17.1

2 5 6 7 3 3 5
4 3
6 4 9 8

09.9

2 1 2 0 0 0

02

9 6 5 0 5

3 1, 8 9 2.6 3 *

Insurance

Chgo.

2 7 5
2 7 5
4 5 0
9 2 5
1 6 0 0
2 0 2 5
3 9 7 5
4 4 7 5
3 3 8 0

01 -

1 7 3 8 0 *

Unposted

01

1 3 3 8 3 7
7 8 5 7 9
9 3 6 2 9

3 0 6 0 4 5 *

*August IBM-ACL
Reconciliation
1956*

ACL

6-1004-50-012

IBM

01

01

22,660.99

21,569.63

Less:

Ans. 07

62.05

Less:

Not Posted

1,029.31

21,569.63

ACL

6-1004-50-012

IBM

01

22,660.99

01

21,569.63

17.1

19,592.92

031-

28.83 (Adj
by Accts)

42,253.91

07-

99.95

Less:
Unposted

14,148.52

15

126.20

28,105.39

17

6,309.61

28,134.22

Less adj

unposted (by Accts
section)

28.83

28,105.39

6-1004-50-012

*
*
*
*
*
*
*
*

insurance

07

1 8 7
1 1 3 7
1 3 8 8
2 0 5 0
1 4 4 3

6 2 0 5 *

*
*
*
*
*

*not
Posted*

01

8 0 4 4 3
2 9 4
8 8 3 2
1 3 3 6 2

1,0 2 9.3 1 *
*

6-1004-50-012

*
*
*

8 0 4 4 3

2 9 4

8 8 3 2

1 3 3 6 2

2 5 0 0 3 1 3

4 9 3 0 5

9 2 0 6

1 2 1 3 0 4 5 -

2 4 6 5 2 -

9 2 0 6 -

1 4 1 4 8 5 2 *

Unposted